

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
BT LAKESIDE ROOFING INC. § Case No. 17-23298
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 4,384.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 47,442.80

Claims Discharged
Without Payment: 878,411.11

Total Expenses of Administration: 6,827.20

3) Total gross receipts of \$ 54,270.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 54,270.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	6,827.20	6,827.20	6,827.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	576,846.46	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	250,368.68	349,007.45	349,007.45	47,442.80
TOTAL DISBURSEMENTS	\$ 827,215.14	\$ 355,834.65	\$ 355,834.65	\$ 54,270.00

4) This case was originally filed under chapter 7 on 08/04/2017 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/03/2019 By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Fifth Third checking	1129-000	54,220.00
Fifth Third savings	1129-000	50.00
TOTAL GROSS RECEIPTS		\$ 54,270.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE HELMS LAW FIRM PC	2100-000	NA	5,963.50	5,963.50	5,963.50
THE HELMS LAW FIRM PC	2200-000	NA	13.00	13.00	13.00
INTERNATIONAL SURETIES LTD	2300-000	NA	20.98	20.98	20.98
Associated Bank	2600-000	NA	829.72	829.72	829.72
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 6,827.20	\$ 6,827.20	\$ 6,827.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABC Supply Co		9,565.79	NA	NA	0.00
	Bright Bookkeeping LLC		375.00	NA	NA	0.00
	Capital One FSB		6,739.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chitowski Law Office		150.00	NA	NA	0.00
	Cincinnat Insurance		2,629.00	NA	NA	0.00
	Commercial Tire		217.54	NA	NA	0.00
	Conrad Roofing of IL		5,000.00	NA	NA	0.00
	Cookies by Joey LLC		36.91	NA	NA	0.00
	Craflne Construction		6,664.78	NA	NA	0.00
	Fleet Matrix		2,450.00	NA	NA	0.00
	Grove & Associates Reporting		552.50	NA	NA	0.00
	Home Depot		4,304.65	NA	NA	0.00
	Jay L. Dahl		0.00	NA	NA	0.00
	Jensen Litigation Solutions		758.88	NA	NA	0.00
	K. Hoving Recycling & Dispsosal		1,548.80	NA	NA	0.00
	KC Printing		31.54	NA	NA	0.00
	Keith Weber		9,657.60	NA	NA	0.00
	Lakefront Supply		16,428.29	NA	NA	0.00
	Northcoast of Chicago		3,275.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Piney Bowes Purchasing Power		666.00	NA	NA	0.00
	Pitney Bowes Leasing		40.55	NA	NA	0.00
	Presidential Construction & Roofing		14,692.62	NA	NA	0.00
	Roetzel		120.00	NA	NA	0.00
	Saety Check Inc.		6,325.00	NA	NA	0.00
	Safeguard Business		149.50	NA	NA	0.00
	SOW Construction		19,217.00	NA	NA	0.00
	Tom & Barbara Wykle		400,000.00	NA	NA	0.00
	Village of Palatine		0.00	NA	NA	0.00
	West Bend Mutual Inc.		65,250.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 576,846.46	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN INTERSTATE						
5	INSURANCE CO.	7100-000	10,500.00	30,234.99	30,234.99	4,153.55
BADGER MUTUAL						
11	INSURANCE COMPANY	7100-000	20,190.80	21,149.15	21,149.15	2,905.36
6	GUS"S AUTO PLUS, INC.	7100-000	1,341.55	1,615.77	1,615.77	221.97
HOUSEWORKS						
DAYLIGHTING						
1	SOLUTIONS	7100-000	383.28	383.28	383.28	52.65
3	JJ SUPERIOR METAL INC.	7100-000	10,771.79	10,771.79	10,771.79	1,479.78
KINDWALD LAW						
4	OFFICES, P.C.	7100-000	27,061.06	27,061.06	27,061.06	3,717.53
9	KROPP EQUIPMENT INC.	7100-000	879.25	879.25	879.25	120.79
MACARTHUR CO. A						
2	MINNESOTA CORP	7100-000	156,500.00	200,610.55	200,610.55	27,558.97
T MOBILE/T-MOBILE USA						
7	INC	7100-000	NA	2,025.52	2,025.52	278.26
T MOBILE/T-MOBILE USA						
8	INC	7100-000	NA	792.10	792.10	108.82
10	TOMMY E. PINKARD	7100-000	19,410.95	49,827.84	49,827.84	6,845.12
NETSPHERE						
12	TECHNOLOGIES, INC.	7200-000	3,330.00	3,656.15	3,656.15	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 250,368.68	\$ 349,007.45	\$ 349,007.45	\$ 47,442.80

Case 17-23298 Doc 23 Filed 04/25/19 Entered 04/25/19 16:00:31 Desc Main

Document FORM 1
Page 9 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	17-23298	JSB	Judge:	Janet S. Baer	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BT LAKESIDE ROOFING INC.			Date Filed (f) or Converted (c):	08/04/2017 (f)	
For Period Ending:	04/03/2019			341(a) Meeting Date:	09/05/2017	
				Claims Bar Date:	12/14/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Fifth Third checking	52,000.00	52,000.00		54,220.00	FA
2. Fifth Third savings	50.00	50.00		50.00	FA
3. Office Equipment 4 desktop computers (4-6 years old); postal machine; printer	750.00	750.00		0.00	FA
4. 2010 Ford Edge Ltd. 153,000 miles	3,634.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$56,434.00	\$52,800.00	\$54,270.00	\$0.00
(Total Dollar Amount in Column 6)				

Gross Value of Remaining Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/1/18: Trustee recovered additional funds from Debtor's bank accounts. Trustee determined there were no pre-petition transfers recoverable by the Estate. Trustee reviewed claims and prepared her TFR.

9/30/17: Debtor has turned over to trustee funds in bank account. Trustee is investigating possible preferences.

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Case 17-23298 Doc 23 Filed 04/25/19 Entered 04/25/19 16:00:31 Desc Main

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 10 of 14

Case No: 17-23298

Case Name: BT LAKESIDE ROOFING INC.

Taxpayer ID No: XX-XXX0327

For Period Ending: 04/03/2019

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3896

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/17		BT Lakeside Roofing	Turnover of bank account		\$53,418.75		\$53,418.75
			Gross Receipts	\$53,418.75			
	1		Fifth Third checking	\$53,368.75	1129-000		
	2		Fifth Third savings	\$50.00	1129-000		
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$46.10	\$53,372.65
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$79.34	\$53,293.31
11/10/17	1	BT Lakeside Roofing	proceeds of bank account	1129-000	\$851.25		\$54,144.56
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$77.53	\$54,067.03
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.38	\$53,986.65
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.27	\$53,906.38
02/28/18	101	INTERNATIONAL SURETIES LTD International Sureties Ltd	#016073584	2300-000		\$20.98	\$53,885.40
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$72.39	\$53,813.01
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.01	\$53,733.00
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$77.31	\$53,655.69

Page Subtotals:

\$54,270.00

\$614.31

Case 17-23298 Doc 23 Filed 04/25/19 Entered 04/25/19 16:00:31 Desc Main

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-23298

Case Name: BT LAKESIDE ROOFING INC.

Taxpayer ID No: XX-XXX0327

For Period Ending: 04/03/2019

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3896

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$79.77	\$53,575.92
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$77.08	\$53,498.84
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$79.54	\$53,419.30
12/13/18		Transfer to Acct # xxxxxx0075	Transfer of Funds	9999-000		\$53,419.30	\$0.00

COLUMN TOTALS	\$54,270.00	\$54,270.00
Less: Bank Transfers/CD's	\$0.00	\$53,419.30
Subtotal	\$54,270.00	\$850.70
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$54,270.00	\$850.70

Case 17-23298 Doc 23 Filed 04/25/19 Entered 04/25/19 16:00:31 Desc Main

**FORM 2
RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-23298

Case Name: BT LAKESIDE ROOFING INC.

Taxpayer ID No: XX-XXX0327

For Period Ending: 04/03/2019

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0075

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18		Transfer from Acct # xxxxxx3896	Transfer of Funds	9999-000	\$53,419.30		\$53,419.30
02/14/19	2001	The Helms Law Firm P.C.	ATTORNEY FEES per order [dkt 22]	2100-000		\$5,963.50	\$47,455.80
02/14/19	2002	The Helms Law Firm P.C.	trustee expenses (dkt #22)	2200-000		\$13.00	\$47,442.80
02/14/19	2003	Houseworks Daylighting Solutions	Final distibution to creditors	7100-000		\$52.65	\$47,390.15
02/14/19	2004	Mafcarthur Co	Final distibution to creditors	7100-000		\$27,558.97	\$19,831.18
02/14/19	2005	JJ Superior Metal Inc.	Final distibution to creditors	7100-000		\$1,479.78	\$18,351.40
02/14/19	2006	Kinwald Law Offices P.C.	Final distibution to creditors	7100-000		\$3,717.53	\$14,633.87
02/14/19	2007	American Interstate Insurance Co	Final distibution to creditors	7100-000		\$4,153.55	\$10,480.32
02/14/19	2008	Gus's Auto Plus Inc.	Final distibution to creditors	7100-000		\$221.97	\$10,258.35
02/14/19	2009	TMobile/TMobile USA Inc.	Final distibution to creditors	7100-000		\$278.26	\$9,980.09
02/14/19	2010	TMobile/TMobile USA	Final distibution to creditors	7100-000		\$108.82	\$9,871.27
02/14/19	2011	Kropp Equipment Inc.	Final distibution to creditors	7100-000		\$120.79	\$9,750.48
02/14/19	2012	Tommy E. Pinkard	Final distibution to creditors	7100-000		\$6,845.12	\$2,905.36
02/14/19	2013	Badger Mutual Insurance Co	Final distibution to creditors	7100-000		\$2,905.36	\$0.00

COLUMN TOTALS	\$53,419.30	\$53,419.30
Less: Bank Transfers/CD's	\$53,419.30	\$0.00
Subtotal	\$0.00	\$53,419.30
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$53,419.30 \$53,419.30

Case 17-23298 Doc 23 Filed 04/25/19 Entered 04/25/19 16:00:31 Desc Main Document Page 13 of 14 \$0.00 \$53,419.30

Exhibit 9

Page Subtotals:	\$0.00	\$0.00
-----------------	--------	--------

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0075 - Checking		\$0.00	\$53,419.30	\$0.00
XXXXXX3896 - Checking		\$54,270.00	\$850.70	\$0.00
		\$54,270.00	\$54,270.00	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$0.00		
Total Net Deposits:		\$54,270.00		
<u>Total Gross Receipts:</u>		<u>\$54,270.00</u>		